

State of Arizona



Campaign Finance Report

LD 28 DEMOCRATS OF PIMA COUNTY
Committee #: 200202459

Treasurer: WEBSTER, PATRICK DANIEL
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 21, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,461.60
Total Cash Receipts this Reporting Period:	\$95.00
Total Cash Disbursements this Reporting Period:	\$350.00
Cash Balance at End of Reporting Period:	\$1,206.60

Report ID: 20924

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$95.00	\$0.00	\$95.00	\$3,971.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$95.00	\$0.00	\$95.00	\$3,971.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$350.00	\$0.00	\$350.00	\$1,738.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,275.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$350.00	\$0.00	\$350.00	\$3,013.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$350.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ANDERSON, ELLIE	07/13/2004	\$25.00	\$25.00
Address:	3385 E 2nd St, Tucson, AZ 85716		Cash	
Memo:	Dues			
Name:	DOUGLAS, ROSALIE G	07/13/2004	\$10.00	\$10.00
Address:	1043 E Simmons St, Tucson, AZ 85719		Cash	
Memo:	Dues			
Name:	O'DOWD, MAUREEN	07/13/2004	\$10.00	\$10.00
Address:	1101 E Knox Dr, Tucson, AZ 85719		Cash	
Memo:	Dues			
Name:	SILVERBURG, ASH	07/13/2004	\$20.00	\$80.00
Address:	2029 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Memo:	Dues			
Name:	LINDBLAD, SANDRA	08/10/2004	\$10.00	\$30.00
Address:	282 E Ponderosa St, Tucson, AZ 85705		Cash	
Occupation:	OFFICE MANAGER, CAREFREE LANDSCAPING INC.			
Memo:	Dues			
Name:	MILLER, GEORGE	08/10/2004	\$10.00	\$40.00
Address:	2701 E Allen Rd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED			
Memo:	Dues			
Name:	QUINN, LINDA	08/10/2004	\$10.00	\$10.00
Address:	7360 E 20th St, Tucson, AZ 85710		Cash	
Memo:	Dues			
Total of Individual Contributions			\$95.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$95.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DANA LARSEN	08/10/2004	\$150.00	\$852.20
Address:	PO Box 41173, , Tucson, AZ 85717		Cash	
Memo:	Reimbursement			
Name:	PIMA COUNTY DEMOCRATIC PARTY	08/10/2004	\$200.00	\$300.00
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	Building rent			
Total of Operating Expenses			\$350.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$350.00	

